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ANNABELLA TOWN

JUL 28 2004

JUNE 30, 2005

FISCAL YEAR ENDING

SCANNED

TOWN

Date 7-28-04

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of ANNABELLA Town for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated June 9, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

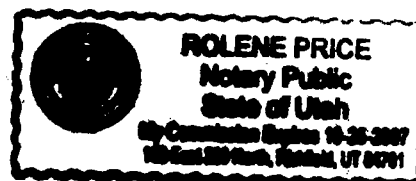
was held on JUNE 9, 2004 for all budgetary funds.

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn to this 26

day of July, 2004.

[Signature]  
(Notary Public)



ANNABELLA TOWN  
Governmental Unit

JUNE 30, 2005  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	14,620	15,594	14,825
	Prior Years' Taxes - Delinquent	47,713		
	General Sales & Use Taxes	5,537	45,859	46,000
	Fee-in-Lieu of Property Taxes		5,166	5,675
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits		435	700
	Professional & Occupational			
	DOG LICENSES	2,070	2,488	2,500
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	29,655	31,699	32,000
	Liquor Fund Allotment	38		
	Grants from Local Units: _____			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries	2,450	950	1,000
	Miscellaneous Services: <u>LANDFILL</u>	34,874	33,013	33,500
	SOLID WASTE			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	2,727	2,329	2,500
	Rents and concessions	2,287	2,794	3,000
	Sale of Fixed Assets	1,352	379	300
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			10,000
	<b>TOTAL REVENUES</b>	143,323	140,706	152,000

ANNABELLA TOWN

Governmental Unit

JUNE 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	18,666	16,938	21,100
	Professional Services (Accounting, Legal, Engineering, etc.)	7,085	7,022	8,000
	Elections		699	
	Other: BUILDING/MISC.	7,211	7,533	6,150
	<b>PUBLIC SAFETY</b>			
	Police Department DOG TAGS		50	50
	Fire Department			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	31,396	53,417	54,300
	Other:			
	<b>SANITATION (Garbage Collection)</b>	28,711	34,142	32,500
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	10,488	8,565	10,900
	Cemetery	9,297	9,379	19,000
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	30,409	2,961	
	<b>TOTAL EXPENDITURES</b>	143,323	140,706	152,000

ANNABELLA TOWN

Governmental Unit

JUNE 30, 2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>	53,914	47,456	22,914
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	52,914	47,456	22,914
	<b>EXPENDITURES:</b>	5,458	24,542	22,914
	<b>TOTAL EXPENDITURES</b>	5,458	24,542	22,914
	<b>Ending Fund Balance</b>	47,456	22,914	0.00

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ANNABELLA TOWN

Governmental Unit

JUNE 30, 2005

Fiscal Year

ENTERPRISE FUND - *Culinary*

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	68,738	73,264	80,150
	Interest Earned	2,102	1,540	2,000
	Other:			
	TOTAL OPERATING REVENUE	70,840	74,804	82,150
	OPERATING EXPENSES:			
	Personal Services	15,528	15,382	21,000
	Contractual Services	16,370	13,110	19,250
	Material and Supplies	5,307	4,145	6,500
	Depreciation			
	Other IMPACT FEE USE		56,700	
	TOTAL OPERATING EXPENSE	37,205	89,337	46,750
	OPERATING INCOME (LOSS)	33,635	(14,533)	35,400
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense DEBT SERVICE	31,255	17,539	31,016
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	2,380	(32,072)	4,384

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

ANNABELLA TOWN

Governmental Unit

JUNE 30, 2005

Fiscal Year

ENTERPRISE FUND

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FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	44,990	58,880	58,750
	Interest Earned	764	591	800
	Other:			
	TOTAL OPERATING REVENUE	45,754	59,471	59,550
	OPERATING EXPENSES:			
	Personal Services	13,979	14,293	16,500
	Contractual Services	1,433	5,756	5,700
	Material and Supplies	1,445	4,531	6,800
	Depreciation			
	Other <del>IMPACT FEE USE</del>		24,360	
	TOTAL OPERATING EXPENSE	16,857	48,880	29,000
	OPERATING INCOME (LOSS)	28,897	10,591	30,550
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense DEBT SERVICE	15,440	6,125	19,261
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	13,457	4,466	12,289

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			